DR-2 Disclosure Summary Page

DR-2

Franklin County Republican Central Committee			Status: Fi		
Committee Type:	County Central Committee		Statutory Due Date	5/19/2016	
County:	Franklin		Adjusted Due Date		
District:	0		Filed Date	5/16/2016 9:15:16 PM	
Committee Code:	9071		Postmark Date		
Political Party:	Republican		Amendment Date		
Report Date:	2016 Candidate		me:	•	

Treasurer

Last Name: Bobst		First Name:	irst Name: Kathy	
Address: 1564 Olive Ave	_			
City: Hampton	State: IA	Zip Code:	50441-7403	Phone: 641-456-2383
E-Mail: bobst@q.com				

Chairperson

Last Name: Zander		First Name: Karen		MI:
Address: 725 140th Street				
City: Latimer	State: IA	Zip Code:	50452-7556	Phone: 641-425-2618
E-Mail: hzander@frontiernet.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,473.77
Schedule A: Cash Contributions Total	\$3,826.32
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,300.09
Schedule B: Expenditure Total	\$2,382.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,917.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Franklin County F	Republican Central Committee	Status:	Filed
Committee Type: County Central Committee		Statutory Due Date	5/19/2016
County:	Franklin	Adjusted Due Date	
District:	0	Filed Date	5/16/2016 9:15:16 PM
Committee Code:	9071	Postmark Date	
Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2016	Check #	Heilskov, Robert F 1626 Club View Drive Hampton, IA 50441	None	\$100.00	
1/4/2016	Check # 5974	Latham, Thomas P 14198 Pinnacle Pt Dr Clive, IA 50325	None	\$1,000.00	
for scholarsh	ip fund				
1/4/2016	2145 Check # 4659	Dietz for Iowa 720 Central Ave. E Hampton, IA 50441	N/A	\$72.31	
closed out ca	closed out campaign fund				
2/4/2016	Check #	Unitemized	None	\$2,144.01	
collected at precinct caucuses 2/1					
3/14/2016	Check #	Unitemized	None	\$510.00	
collected at county convention 3/12					

Total Regular Contributions	\$3,826.32
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,826.32

Schedule B: Expenditures

Franklin County F	Republican Central Committee	Status:	Filed
Committee Type: County Central Committee		Statutory Due Date	5/19/2016
County:	Franklin	Adjusted Due Date	
District:	0	Filed Date	5/16/2016 9:15:16 PM
Committee Code:	9071	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/14/2016	Check # 897	Loras College 1450Alta Vista St Dubuque, IA 52001	Other Expenditure	\$1,000.00
scholarship fo	or Kennedy Wohlfo	ord		
2/1/2016	Check # 898	Mid-American Publishing Co P O Box 29 Hampton, IA 50441	Advertising	\$102.50
2x5 ad				
2/15/2016	Check # 899	Zander, Karen 725 140th Street Latimer, IA 50452	Office Supplies	\$27.08
voter list \$16. 1/25 meeting				
2/15/2016	Check # 900	Franklin County Fair PO Box 442 Hampton, IA 50441	Other Expenditure	\$480.00
booth 400 4 tables 80				
3/12/2016	Check # 901	Republican Party of Iowa 621 East 9th St Des Moines, IA 50309	Other Expenditure	\$500.00
10 delegates	@ \$50			
4/4/2016	Check # 903	Zander, Karen 725 140th Street Latimer, IA 50452	Postage, Shipping, Delivery	\$8.09
4/4/2016	Check # 902	Castle Dick & Kelch Insurance 2 2nd St NW Hampton, IA 50441	Other Expenditure	\$265.00
insurance pre	emium			

Total Amount	\$2,382.67
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